DECLARATION OF ROSS MURRAY RE DISSEMINATION OF NOTICE TO CLASS MEMBERS

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27 28 I, Ross Murray, declare as follows:

- 1. I am employed by Gilardi & Co., LLC ("Gilardi"), located at 3301 Kerner Blvd., San Rafael, California. Gilardi was hired by class counsel as the Settlement Administrator in this matter. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.
- 2 Gilardi was formed in 1984 to assist attorneys with securities, antitrust, consumer protection class actions, and other similar matters. Gilardi specializes in designing, developing, analyzing, and implementing settlement administration plans that support due process. During the past 28 years Gilardi has administered class notice and class settlements in over 3,500 class actions, and has distributed more than \$20 billion in assets.
- 3. Between May 16 and May 29, 2012 Gilardi received from Plaintiffs' Counsel eight files which included the names, and, where available, the addresses and electronic mail addresses of all class members identified by Defendants in this matter. Gilardi formatted the list for mailing purposes, removed duplicate records, removed known Defendant entities, researched company names lacking addresses and added addresses where found, and processed the names and addresses through the National Change of Address Database to update any addresses on file with the United States Postal Service ("USPS").
- 4. On April 28, 2014, Gilardi caused the Hitachi/Samsung Notice to be printed and mailed to the 16,895 unique names and addresses on the class list. Gilardi delivered the Hitachi/Samsung Notices to the United States Post Offices located in Santa Rosa, California. A true and correct copy of the Hitachi/Samsung Notice is attached hereto as Exhibit A.
- 5. On April 28, 2014, Gilardi caused the Notice to be electronically distributed to the 873 unique electronic mail addresses on the class list.
- 6. On or before June 7, 2012, Gilardi established a case-dedicated website at www.CRTDirectPurchaserAntitrustSettlement.com. There, potential class members can view and print copies of the CPT Settlement Agreement, the Philips Settlement Agreement, the Notice, and the Order Granting Settlement Class Certification and Preliminary Approval of Class Action Settlements with CPT and Philips. Gilardi subsequently amended the landing page and added the

Panasonic Notice, the Panasonic Settlement Agreement, the Order Granting Class Certification and Preliminary Approval of Class Action Settlement with Panasonic, the LG Notice, the LG Settlement Agreement, the Order Granting Class Certification and Preliminary Approval of Class Action Settlement with LG, the Toshiba Notice, the Toshiba Settlement Agreement, the Order Granting Class Certification and Preliminary Approval of Class Action Settlement with Toshiba, the Hitachi/Samsung Notice, the Hitachi Settlement Agreement, the Samsung Settlement Agreement, the Order Granting Class Certification and Preliminary Approval of Class Action Settlement with Hitachi, Order Granting Class Certification and Preliminary Approval of Class Action Settlement with Samsung SDI, and the Order Postponing Hitachi Notice. Class members can also view Frequently Asked Questions and obtain Gilardi's contact information.

- 7. On or before June 7, 2012, Gilardi activated a toll-free telephone number, 1-877-224-3063, through which callers are able to connect with a live customer service representative Monday through Friday from 7:00 a.m. to 5:00 p.m. Pacific Time. English and Spanish operators are available.
- 8. Through its in-house advertising agency, Larkspur Design Group, Gilardi caused the Summary Notice to be published in the national edition of the Wall Street Journal on April 28, 2014. A true and correct copy of the tear sheet provide by the Wall Street Journal is attached hereto as Exhibit B.
- 9. The postmark deadline for class members to be excluded from the Hitachi/Samsung Settlement Class was June 12, 2014. To date, Gilardi has received 21 requests for exclusion from the settlement. A report detailing the requests for exclusion received at Gilardi is attached hereto as Exhibit C.
- The postmark deadline for class members to object to the Hitachi/Samsung
 Settlement was June 12, 2014. To date, Gilardi has received one (1) objection to the settlement.

I declare under penalty of perjury that the foregoing is true and correct, and that this declaration was executed this 26th day of June, 2013 at San Rafael, California.

ROSS MURRAY

EXHIBIT A

UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA

If You Bought A Cathode Ray Tube Product, A Class Action Settlement May Affect You.

Cathode Ray Tube (CRT) Products include Cathode Ray Tubes and finished products that contain a Cathode Ray Tube such as Televisions and Computer Monitors.

A Federal Court authorized this Notice. This is not a solicitation from a lawyer.

- A class action lawsuit that includes direct purchasers of CRT Products is currently pending.
- Plaintiffs claim that Defendants (listed below) and co-conspirators engaged in an unlawful conspiracy to fix, raise, maintain or stabilize the prices of Cathode Ray Tubes. Plaintiffs further claim that direct purchasers of televisions and monitors that contain a cathode ray tube from the Defendants may recover for the effect that the cathode ray tube conspiracy had on the prices of televisions and monitors. Plaintiffs allege that, as a result of the unlawful conspiracy involving cathode ray tubes, they and other direct purchasers paid more for CRT Products than they would have paid absent the conspiracy. Defendants deny Plaintiffs' claims.
- Settlements have been reached with (1) Samsung SDI Co. Ltd. (f/k/a Samsung Display Devices Co., Ltd.); Samsung SDI America, Inc.; Samsung SDI Brasil, Ltd.; Tianjin Samsung SDI Co., Ltd.; Samsung Shenzhen SDI Co., Ltd.; SDI Malaysia Sdn. Bhd.; and SDI Mexico S.A. de C.V. (collectively "Samsung SDI") and (2) Hitachi, Ltd., Hitachi Displays, Ltd. (n/k/a Japan Display Inc.), Hitachi America, Ltd., Hitachi Asia, Ltd., and Hitachi Electronic Devices (USA) Inc. (collectively, "Hitachi"). The companies are together referred to as the "Settling Defendants."
- Your legal rights will be affected whether you act or don't act. This Notice includes information on the Settlements and the continuing lawsuit. Please read the entire Notice carefully.

These Rights and Options - and deadlines to exercise them - are explained in this notice.

You can object or comment on the Settlements	see Question 10
You may exclude yourself from the Settlements	see Question 10
You may go to a hearing and comment on the Settlements	see Question 14

• The Court in charge of this case still has to decide whether to approve the Settlements. The case against the non-settling defendants and co-conspirators continues.

WHAT THIS NOTICE CONTAINS

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BASIC INFORMATION

1. Why did I get this notice?

You or your company may have directly purchased Cathode Ray Tubes (CRTs) or certain products containing those tubes between March 1, 1995 and November 25, 2007. A direct purchaser is a person or business who bought a CRT, or a television or computer monitor containing a CRT directly from one or more of the Defendants, co-conspirators, affiliates, or subsidiaries themselves, as opposed to an intermediary (such as a retail store).

You have the right to know about the litigation and about your legal rights and options before the Court decides whether to approve the Settlements.

The notice explains the litigation, the settlements, and your legal rights.

The Court in charge of the case is the United States District Court for the Northern District of California, and the case is called *In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917. The people who sued are called Plaintiffs and the companies they sued are called Defendants.

2. Who are the Defendant companies?

The Defendant companies include: LG Electronics, Inc., LG Electronics U.S.A., Inc., LG Electronics Taiwan Taipei Co., Ltd., Koninklijke Philips Electronics N.V., Philips Electronics North America Corporation, Philips Electronics Industries (Taiwan), Ltd., Philips da Amazonia Industria Electronica Ltda., LP Displays International, Ltd. f/k/a LG.Philips Displays, Samsung Electronics Co., Ltd., Samsung Electronics America, Inc., Samsung SDI Co. Ltd., Samsung SDI America, Inc., Samsung SDI Mexico S.A. de C.V., Samsung SDI Brasil Ltda., Shenzhen Samsung SDI Co. Ltd., Tianjin Samsung SDI Co. Ltd., Samsung SDI Malaysia Sdn. Bhd., Toshiba Corporation, Toshiba America Consumer Products, L.L.C., Toshiba America Information Systems, Inc., Toshiba America Electronic Components, Inc., Panasonic Corporation f/k/a Matsushita Electric Industrial, Ltd., Panasonic Corporation of North America, MT Picture Display Co., Ltd., Beijing-Matsushita Color CRT Company, Ltd. (BMCC), Hitachi, Ltd., Hitachi Displays, Ltd. (n/k/a Japan Display Inc.), Hitachi Electronic Devices (USA), Inc., Hitachi America, Ltd., Hitachi Asia, Ltd., Tatung Company of America, Inc., Chunghwa Picture Tubes Ltd., Chunghwa Picture Tubes (Malaysia) Sdn. Bhd., IRICO Group Corporation, IRICO Display Devices Co., Ltd., IRICO Group Electronics Co., Ltd., Thai CRT Company, Ltd., Daewoo Electronics Corporation f/k/a Daewoo Electronics Company, Ltd., Daewoo International Corporation, Irico Group Corporation, Irico Group Electronics Co., Ltd., and Irico Display Devices Co., Ltd.

3. What is this lawsuit about?

The lawsuit alleges that Defendants and co-conspirators conspired to raise and fix the prices of CRTs and the CRTs contained in certain finished products for over ten years, resulting in overcharges to direct purchasers of those CRTs and certain finished products containing CRTs. The complaint describes how the Defendants and co-conspirators allegedly violated the U.S. antitrust laws by establishing a global cartel that set artificially high prices for, and restricted the supply of CRTs and the televisions and monitors that contained them. Defendants deny Plaintiffs' allegations. The Court has not decided who is right.

4. Why are there Settlements but the litigation is continuing?

Only some of the Defendants have agreed to settle the lawsuit. This notice concerns settlements with Samsung SDI and Hitachi. Plaintiffs have also reached five previous settlements with Chunghwa Picture Tubes Ltd., Chunghwa Picture Tubes (Malaysia) Sdn. Bhd.; Koninklijke Philips Electronics N.V.; Philips Electronics North America Corporation, Philips Electronics Industries (Taiwan), Ltd.; Philips da Amazonia Industria Electronica Ltda.; Panasonic Corporation (f/k/a Matsushita Electric Industrial, Ltd.); Panasonic Corporation of North America; MT Picture Display Co., Ltd. (this settlement also releases Beijing-Matsushita Color CRT Company, Ltd.); LG Electronics, Inc.; LG Electronics U.S.A., Inc.; LG Electronics Taiwan Taipei Co., Ltd. (this settlement also releases LP Displays International, Ltd. f/k/a LG.Philips Displays.); Toshiba Corporation; Toshiba America Information Systems, Inc.; Toshiba America Consumer Products, L.L.C.; Toshiba America Electronic Components, Inc. The five previous settlements have been finally approved by the Court. The case is continuing against the remaining non-settling defendants and co-conspirators. Additional money may become available in the future as a result of a trial or future settlements, but there is no guarantee that this will happen.

5. What is a Cathode Ray Tube Product?

For the purposes of the Settlement, Cathode Ray Tube Products means Cathode Ray Tubes of any type (e.g. color display tubes and color picture tubes) and finished products which contain Cathode Ray Tubes, such as Televisions and Computer Monitors.

6. What is a class action?

In a class action, one or more people, called class representatives, sue on behalf of people who have similar claims. All these people are members of the class, except for those who exclude themselves from the class.

If the Plaintiffs obtain money or benefits as a result of a trial or future settlement, you will be notified about those settlements, if any, at that time. Important information about the case will be posted on the website, **www.CRTDirectPurchaserAntitrustSettlement.com** as it becomes available. Please check the website to be kept informed about any future developments.

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THE SETTLEMENT CLASS

7. How do I know if I'm part of the Settlement Class?

The Settlement Class includes:

All persons and entities who, between March 1, 1995 and November 25, 2007, directly purchased a CRT Product in the United States from any defendant or subsidiary or affiliate thereof, or any co-conspirator. ("Settlement Class").

8. What do the Settlements provide?

The Settlement with Samsung SDI provides for a payment in the amount of \$33,000,000 in cash to the Settlement Class. The Settling Defendants also agreed to cooperate with the Plaintiffs in providing certain information about the allegations in the complaint. In addition, the Settling Defendants' sales remain in the case for the purpose of computing damages against the remaining non-settling defendants.

The Settlement with Hitachi provides for a payment in the amount of \$13,450,000 in cash to the Settlement Class. The Settling Defendants also agreed to cooperate with the Plaintiffs in providing certain information about the allegations in the complaint. In addition, the Settling Defendants' sales remain in the case for the purpose of computing damages against the remaining non-settling defendants.

More details are in the Settlement Agreement, available at www.CRTDirectPurchaserAntitrustSettlement.com.

9. When can I get a payment?

No money will be distributed to any Class Member yet. The lawyers will pursue the lawsuit against the non-settling defendants to see if any future settlements or judgments can be obtained in the case and then be distributed together, to reduce expenses.

Any future distribution of the Settlement Funds will be done on a *pro rata* basis. You will be notified in the future when and where to send a claim form. DO NOT SEND ANY CLAIMS NOW.

In the future, each class member's *pro rata* share of the Settlement Fund will be determined by computing each valid claimant's total CRT Product purchases divided by the total valid CRT Product purchases claimed. This percentage is multiplied to the Net Settlement Fund (total settlements minus all costs, attorneys' fees, and expenses) to determine each claimant's *pro rata* share of the Settlement Fund. To determine your CRT Product purchases, CRT tubes (CPTs and CDTs) are calculated at full value while CRT televisions are valued at 50% and CRT computer monitors are valued at 75%.

In summary, all valid claimants will share in the settlement funds on a *pro rata* basis determined by the CRT value of the product you purchased - tubes 100%, monitors 75% and televisions 50%.

10. What are my rights with regard to the Settlement Class?

Remain in the Settlement Class: If you wish to remain a member of the Settlement Class you do not need to take any action at this time.

<u>Get out of the Settlement Class</u>: If you wish to keep any of your rights to sue the Settling Defendants about the claims in this case, you must exclude yourself from the Settlement Class. You will not get any money from the settlements if you exclude yourself from the Settlement Class.

To exclude yourself from the Settlement Class, you must send a letter that includes the following:

- Your name, address and telephone number,
- A statement saying that you want to be excluded from *In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917, Hitachi Settlement and/or Samsung SDI Settlement; and
- Your signature.

You must mail your exclusion request, postmarked no later than June 12, 2014, to:

CRT Direct Settlement c/o Gilardi & Co. LLC P.O. Box 8090 San Rafael, CA 94912-8090 Tel: 877-224-3063

Remain in the Settlement Class and Object: If you have comments about, or disagree with, any aspect of the Settlements, you may express your views to the Court by writing to the address below. The written response needs to include your name, address, telephone number, the case name and number (*In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917), a brief explanation of your reasons for objection, and your signature. The response must be postmarked no later than **June 12, 2014** and mailed to:

COURT	INTERIM LEAD COUNSEL	COUNSEL FOR SAMSUNG SDI	COUNSEL FOR HITACHI
Honorable Samuel Conti	Guido Saveri	Gary Halling	James H. Mutchnik
United States District Court	R. Alexander Saveri	SHEPPARD MULLIN RICHTER &	Kirkland & Ellis LLP
Northern District of California	SAVERI & SAVERI, INC.	HAMPTON LLP	300 North LaSalle
San Francisco Division	706 Sansome Street	Four Embarcadero Center, 17th Floor	Chicago, IL 60654
450 Golden Gate Avenue	San Francisco, CA 94111	San Francisco, CA 94111-4109	
Courtroom 3, 17th floor	·	·	
San Francisco, CA 94102			

11. What am I giving up to stay in the Settlement Class?

Unless you exclude yourself from the Settlement Class, you can't sue the Settling Defendants (or any of the related entities that are released in the Settlement Agreement), or be part of any other lawsuit against these Settling Defendants about the legal issues in this case. It also means that all of the decisions by the Court will bind you. The "Release of Claims" includes any causes of actions asserted or that could have been asserted in the lawsuit, as described more fully in the Settlement Agreement. The Settlement Agreement is available at www.CRTDirectPurchaserAntitrustSettlement.com.

THE SETTLEMENT APPROVAL HEARING

12. When and where will the Court decide whether to approve the Settlements?

The Court will hold a Fairness Hearing at 10:00 a.m. on August 22, 2014, at the United States District Court for the Northern District of California, San Francisco Division, in Courtroom 1 on the 17th Floor, at 450 Golden Gate Ave. The hearing may be moved to a different date or time without additional notice, so it is a good idea to check the class website for information. At this hearing, the Court will consider whether the Settlements are fair, reasonable and adequate. If there are objections or comments, the Court will consider them at that time. After the hearing, the Court will decide whether to approve the Settlements. We do not know how long these decisions will take.

13. Do I have to come to the hearing?

No. Interim Lead Counsel will answer any questions the Court may have, but you are welcome to come at your own expense. If you send an objection or comment, you don't have to come to Court to talk about it. As long as you mailed your written objection on time, the Court will consider it. You may also pay another lawyer to attend, but it's not required.

14. May I speak at the hearing?

If you want your own lawyer instead of Interim Lead Counsel to speak at the Fairness Hearing, you must give the Court a paper that is called a "Notice of Appearance." The Notice of Appearance should include the name and number of the lawsuit (*In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917), and state that you wish to enter an appearance at the Fairness Hearing. It also must include your name, address, telephone number, and signature. Your "Notice of Appearance" must be postmarked no later than **June 12, 2014.** You cannot speak at Hearing if you previously asked to be excluded from the Settlement.

The Notice of Appearance must be sent to the addresses listed in Question 10.

THE LAWYERS REPRESENTING YOU

15. Do I have a lawyer in the case?

Yes. The Court has appointed the law firm of Saveri & Saveri, Inc. to represent you as "Interim Lead Counsel." You do not have to pay Interim Lead Counsel. If you want to be represented by your own lawyers, and have that lawyer appear in court for you in this case, you may hire one at your own expense.

16. How will the lawyers be paid?

Class Counsel are not asking for attorneys' fees at this time. At a future time, Interim Lead Counsel will ask the Court for attorneys' fees not to exceed one-third (33.3%) of this or any future Settlement Fund plus reimbursement of their costs and expenses, in accordance with the provisions of the Settlement Agreement. Interim Lead Counsel may also request that an amount be paid to each of the Class Representatives who helped the lawyers on behalf of the whole Class.

GETTING MORE INFORMATION

17. How do I get more information?

This Notice summarizes the lawsuit and the Settlement. You can get more information about the lawsuit and Settlement at **www.CRTDirectPurchaserAntitrustSettlement.com.**, by calling 1-877-224-3063, or writing to CRT Direct Settlement, P.O. Box 808003, Petaluma, CA 94975. Please do not contact the Court about this case.

Dated: April 28, 2014 BY ORDER OF THE COURT

EXHIBIT B

CLOSED-END FUNDS & MONEY RATES

WSJ.com/fundresearch

Listed are the 300 largest closed-end funds as measured by
Closed-end funds sell a limited number of shares and invest the proceeds in securities. Unlike open-end funds, closed-ends generally do not buy their shares back from investors who wish to cash in their holdings. Instead, fund shares trade on a stock exchange. a-The NAV and market price are cet vidividen. b-The NAV is fully diluted. c-NAV is as of Thursday's close. d-NAV is as of Wednesday's close. e-NAV assumes rights offering is fully subscribed. FRights offering in process. g-Rights offering announced. h-Lipper data has been adjusted for rights offering. J-Rights offering has expired, but Lipper data not yet adjusted. HAVA as of previous day. o-Tender offer in process. y-NAV is converted at the
commercial Rand rate. w-Convertible Note-NAV (not market) conversion value. v-NAV and market price are in Canadian dollars.
NA signifies that the information is not available or not applicable. NS signifies fund not in existence of entire period.
12 month yield is computed by dividing income dividends paid
(during the previous twelve months for periods ending at month- end or during the previous fifty-two weeks for periods ending at any time other than month-end) by the latest month-end market price adjusted for capital gains distributions.
Source: Lipper

Friday, April 25, 2014

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Fund (SYM)	NAV	Close	/Disc	Ret
General Equity Funds				
Adams Express ADX	15.20	13.02	-14.3	18.0
Boulder Total Return Fund BTF	30.94	24.77	-19.9	18.3
Central Securities CET	26.55	22.30	-16.0	29.2
CohSteer Opprtnty Fd FOF	14.64	13.10	-10.5	6.0
EtnVnc TaxAdvDiv EVT	21.89	19.66	-10.2	10.6
GabelliDivInco GDV	24.27	22.10	-8.9	21.5
Gabelli Equity GAB	7.01	7.34	+4.7	24.7
Genl American Investors GAM	41.23	35.33	-14.3	19.3
HnckJohn TxAdv HTD	22.97	20.48	-10.8	5.6
Liberty All Star USA	6.57	5.88	-10.5	21.4
Royce Micro-Cap RMT	13.54	11.97	-11.6	31.2
Royce Value Trust RVT	17.45	15.51	-11.1	12.6
Source Capital SOR	75.69	67.37	-11.0	18.5
Tri-Continental TY	23.45	20.13	-14.2	16.9
Zweig Fund Inc ZF	16.70	15.13	-9.4	27.3
Specialized Equity Fu	nds			

AllnzGl NFJ Div Interest NFJ 18.48 18.21 -1.5 20.5 AlpnGlbIPrProp AWP 7.93 7.09 -10.6 -10.2 ASA Gold & Prec Metals ASA 14.83 13.99 BIKRK Enh Cap Inco CII 15.39 14.14 -8.1 19.2 BIKRK Engy Res Tr BGR 27.98 24.96 -10.8 16.2 16.2 BlackRock Enh Eq Div Tr BDJ 9.08 8.01 -11.8 11.7 Blackrock Global Trust **BOE** 16.30 14.60 -10.4 13.9 BlkRk Intl Grwth&Inco BGY 8.77 7.98 -9.0 BlkRk Real Asset Eqty Tr BCF 10.28 9.05 -12.0 2.6 5.0 BlackRck Rscs Comm Str Tr BCX 13.80 11.96 -13.3 BlackRock Utility & Infr BUI 22 19.22 -12.6 CBREClarion GlbIR lEst Incm IGR 9.63 8.49 -11.8 5.7 -6.6 Central Fund Of Canada CEF 14.72 13.97 -5.1 -18.3 Central GoldTrust GTU 48.16 45.67 -5.2 -15.5 ClearBridge Engy MLP Fd CEM 27.85 27.35 -1.8 6.0 4.0 Clearbridge Engy MLP Opp EMO 25.02 23.24 -7.1 Clearbridge Engy MLP TR CTR 23.77 22.25 ChnStrGbInc INB 12.50 12.36 -1.1 20.6 Cohen & Steers Infra UTF 25.66 22.43 Cohen & Steers Qual Inc RQI 11.88 10.69 -10.0 CohnStrs PfdInco RNP 19.86 17.21 -13.3 -5.6 -4.1 Duff & Phelps DNP 9.70 9.95 +2.6 Dow30PremInc DPO 13.71 13.30 -3.0 2.6 ${\tt Duff\&PhelpsGblUtilIncFd\,DPG~23.03~20.11~-12.7}$ Eaton Vance Egty Inco Fd EOI 14.17 13.03 -8.0 20.6 Eaton Vance Eqty Inco II EOS 13.73 13.05 EtnVncRskMnad ETJ 12.30 11.23 -8.7 11.4 Etn Vnc Tax Mgd Buy-Write ETB 16.03 15.66 Eaton Vance BuyWrite Opp ETV 14.49 14.41 -0.6 21.4 20.0 Eaton Vance Tax-Mng Div ETY 12.01 11.21 Eaton Vance Tax-Mngd Opp ETW 12.97 12.27 EtnVncTxMngGlDvEqInc EXG 10.80 10.07 -5.4 -6.8 20.4 17.3 Fiduciary/Clymr Opp Fd FMO 25.96 26.77 +3.1 10.4 First Opportunity Fund FOFI 11.90 9.33 -21.6 17.7 FT Energy Inc & Growth Fd FEN 34.89 32.89 FstTrEnhEatIncFdFFA 15.19 13.72 -9.7 13.5 First Tr Engy Infr Fd FIF 24.34 21.85 -10.2 1.1 GAMCOGIbIGoldNatRscs&Inc GGN 10.37 10.20 GAMCO Nat Rsc Gold & Incm GNT 11.31 10.54 -1.6 -6.8 1.8 -4.6 26.2 11.9 H&Q Healthcare **HQH** 26.44 25.78 ING Dividend Fund IGD 10.13 9.40 -7.2 ING Risk Mngd Nat Res IRR 11.92 10.75-4.6 John Hancock Finl Opps Fd BTO 24.04 22.93 16.9 Kayne Anderson Enrgy Dev KED NA 33.07
Kayne Energy TR Fd KYE 30.49 28.02 1.3 -8.1 Kayne Andrsn MLP Inv KYN 35.81 36.64 12.2 Kayne Andrsn Midstr Engy KMF 38.90 35.12 -9.7 Macquarie Glbl Infrstrctr MGU 27.07 24.16 -10.7 6.5 17.6 NASDAQ Preminc & Growth QQQX 17.96 NA NA
Neubrgr Brm RIEst Sec Fd NRO 5.67 4.80 -15.3

Tortoise MLP Fund NTG NA 27.10 NA Income Preferred Stock Funds Cohen & Steers Dur Pfd LDP 26.58 24.40 0.0 Cohen & Strs Sel Prf Inco PSF 27.62 25.69 Flaherty & Crumrine Pfd FFC 19.15 19.82 -7.0 +3.5 1.6 1.1 John Hancock Pfd Income HPI 21.11 20.11 John Hancock Pfd II HPF 21.07 20.25 -3.9 -5.8 John Hancock Pfd Inc III HPS 18.57 17.66 IHancock Pr Div PDT 14 80 13 20 -10 8 0.0 7.2 LMP Cap & Inco Fd SCD 18.19 16.35 -10.1 Nuveen Preferred & Incm JPI 25.14 23.34 Nuveen Preferred Inc Opp JPC 10.48 9.49 -7.2 -9.4 1.7 -1.2 Nuveen Fd2 JPS 9.75 8.86 -9.1 -9.1 -1.0 TCW Strategic Inco Fund TSI 5.92 5.45 Zweig Total Return ZTR 15.39 14.02 -8.9 Convertible Sec's. Funds

Nuveen Engy MLP Fd JMF 20.96 19.75

Nuveen Eqty Prm Adv Fd JLA 13.94 12.92

Nuveen Eqty Prem Inco Fd JPZ 13.75 12.77

Nuv Eqty Prm Opp Fd JSN 13.51 12.61 Nuveen Real Estate Fd JRS 10.97 10.73

Tortoise Engy Cap TYY NA

Tortoise Engy Ind Fd NDP NA

Tortoise Energy **TYG** NA

Petroleum & Resources PEO 34.01 28.91 -15.0 22.0 Reaves Utility Fund UTG NA 28.72 NA 10.3

34.27

25.87

47.38 NA

AdvntClymrFd AVK 19.83 18.34 -7.5 11.6 AllianzGl Conv & Incm NCV 9.38 10.29 +9.7 22.8 +9.7 22.8 Allianz GI Conv & Incm II NC7 8.44 9.82 +16.4 27.3

AllianzGI Equity & Conv NIE 22.48 19.76 -12.1 16.3 Calamos Conv Hi Inco Fd CHY 14.19 13.87 -2.3 13.40 13.73 +2.5 17.9 Calamos CHI

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und (SYM)	NAV	Close	/Disc	Ret
Vorld Equity Funds				
Aberdeen Greater China Fd GCH	11.27	9.92	-12.0	-6.3
Aberdeen Lat Amer LAQ	31.60	28.55	-9.7	-13.5
Alpine Tot Dyn Div AOD	9.84	8.43	-14.3	10.7
Calamos Glbl Dyn Inc CHW	10.15	9.15	-9.9	11.0
Cdn Genl Inv CGI	26.88	18.29	-32.0	22.0
Ctrl Europe Russia Fd CEE	28.17	25.33	-10.1	-13.7
China Fund CHN	22.76	20.04	-12.0	11.5
Clough Glbl Eqty Fd GLQ	16.79	15.06	-10.3	13.8
Clough Global Opp Fd GLO	14.40	12.47	-13.4	6.7
EtnVncTxAdvGblDiv ETG	17.96	16.73	-6.8	13.5
EatonVance TxAdv Opport ETO	26.09	24.07	-7.7	14.2
GDL Fund GDL	12.48	11.02	-11.7	5.7
India Fund IFN	24.90	22.19	-10.9	10.7
ING Emerg Mkts Hi Div Equ IHD	12.67	11.72	-7.5	-11.2
ING Infrastructure Indu IDE	19.15	17.33	-9.5	13.6
Korea Fund Inc KF	44.89	40.32	-10.2	6.6
Mexico Fund MXF	26.18	26.11	-0.3	-17.0
Morgan-Stanley Asia-Pac APF	17.76	15.97	-10.1	-3.6
MS China a Shr Fd CAF	23.27	21.47	-7.7	-5.4
MS India Invest IIF	22.46	19.71	-12.2	12.2
New Germany GF	20.84	18.74	-10.1	32.8
Nuveen GI Equity Incm Fd JGV	15.37	13.38	-13.0	5.1
Swiss Helvetia Fund SWZ	16.19	14.28	-11.8	24.5
Templeton Dragon TDF	27.62	24.39	-11.7	-5.5
Templeton Emerging EMF	19.04	17.36	-8.8	-6.1
Thai Fund Inc TTF	12.84	11.25	-12.4	-12.0
Wells Fargo Gl Div Opp EOD	8.78	8.02	-8.7	14.1
				12 Mo
und (SYM)	NAV	Close	/Disc	Yld

U.S. Mortgage Bond Funds Blackrock Income Trust BKT 7.26 6.56 -9.6 Nuveen Mtg Onny Term Ed JLS 26.36 23.94 -9.2 7.4 Investment Grade Bond Funds 6.0

AllianceBrnstn IncoFd ACG 8.34 7.39 -11.4 Blackrock Core Bond Tr BHK 14.86 13.56 -8.7 BlkRk Credit Alloc Incm BTZ 15.42 13.67 -11.3 7.0 6.8 11.61 10.65 BlkRk IncoTr BNA -8.3 John Hancock Income Secs JHS 15.63 14.56 6.8 9.5 MFS Inc Tr MIN 5.61 5.30 -5.5 WstAstClymr InfLnkd Fd WIW 13.62 12 3.4 3.3 WstAssetClymrInflLnkSecWIA 13.52 12 -11.2 Loan Participation Funds Apollo Sr Fltg Rate Fd AFT 19.06 18.07 -5.2
BlikRk Fltg Rate In Straft RA 15.41 14.56 -5.5
Blikrk FltRt InTr BGT 14.80 14.04 -5.1
Blackstone GSO Sr Float BSL 19.05 18.32 -3.8 6.3 6.1 6.9

-4.9 -3.9 EtnVncFltRte IncoTr **EFT** 16.02 15.23 Eaton Vance Sr EVF 7.30 6.90 -5.5
1st Tr Sr Fltg Rt Fd II FCT 14.85 13.93 -6.2 EatonVnc SrFltRate EFR 15.63 15.02 6.8 6.7 6.9 Invesco Credit Opps Fund VTA 13.91 13.02 Invesco Senior Income Tr VVR 5.26 5.01 -6.4 6.9 7.1 7.4 6.7 6.9 7.3 -4.8 Nuveen Credit Strt Inc Fd JQC 10.24 9.44 -7.8 NuvFloatRteInco Fd JFR 12.62 11.83 -6.3 Nuv Float Rte Opp Fd JRO 12.70 12.21 Pionr Float Rte Tr PHD 12.94 12.42 -3.9 -4.0 High Yield Bond Funds
AllianceBernstein GlbI AWF 15.20 14.83 -2.4 8.7 BlackRock Corp Hi Yd Fd HYT 13.37 12.20 BlkRk Debt Strat Fd DSU 4.42 4.08 -7.7 8.1 BlackRockDurInco Tr BLW 18.14 17.31

Credit Suisse High Yld **DHY** 3.16 3.20 +1.3 Dreyfus Hi Yld Fd **DHF** 4.09 4.28 +4.6 9.6 9.4 DWS Hi Incm Opps Fd **DHG** 16.63 14.62 -12.1 Fst Tr Hi IncLg/Shrt Fd **FSD** 19.92 17.94 -9.9 7.4 7.6 7.9 5.3 Neuberger Berman HYS NHS 14.92 13.65 -8.5 NexPoint Credit Strat Fd NHF 12.39 11.27 -9.0 Pioneer High Income Trust PHT 14.12 18.12 +28.3 9.2 Prudentl Sh Dur Hi Yd Fd ISD 18.86 17.80 -5.6 Wells Fargo Adv Fund **EAD** 10.02 9.52 -5.0 8.8 9.1 Wstrn Asset Glbl Hi Inco EHI 13.43 12.71 -5.4 9.3 Wstrn Asset High Inco II HIX 9.45 9.38 -0.7 9.5 Wstrn Asset Opp Fd HIO 6.51 6.02 -7.5 West Asst HY Def Opp Fd HYI 19.57 18.03 -7.9 7.5 8.6 Wstrn Asset Mngd High Inc MHY 6.30 5.81 -7.8

Other Domestic Taxable Bond Funds Babson Cap Corp Inv MCI NA 15.06 BlackRock Build Am Bd Tr BBN 22.34 20.35 7.9 7.8 -8.9 -5.0 10.8 8.0 NΔ 6.7 7.9 -6.6 MFS Charter MCR 10.31 9.27 -10.1 MFS Multimkt MMT 7.43 6.62 -10.9 6.5 6.7 Nuveen Build Am Bd Fd NBB 21.71 19.89 -8.4 7.1 PIMCO Corporate & Incm PTY 15.41 18.32 +18.9 8.2 PIMCO Corporate & Incm PCN 15.47 16.53 PIMCO Hilnco **PHK** 8.33 12.72 +52.7 11.6 PIMCO Inco Str Fd **PFL** 12.06 11.97 -0.7 9.2 9.2 Pimco Inco Strat Fd II PFN 10.78 10.57 -1.9 9.2 Putnam Mas Inco PIM 5.68 5.13 6.0

NA -4.9

2.9

11.3 8.1

-7.3

-6.7 8.4 -7.3

NA 9.0 NA 13.9

Putnam Premier PPT 6.16 5.57 -9.6 5.6 Wells Fargo Multi Sctr ERC 16.38 14.69 -10.3 8.2 Abeerden Asia-Pacific FAX 6.74 6.23 -7.6 -8.3 7.1 -7.7 10.0 Etn Vnc Short Dur Fd EVG 16.66 15.28 First Tr/Abrdn Glbl Opp FAM 15.38 14.19 Global High Income Fd GHI 11.36 10.03 Legg Mason BW Glbl Incm BWG 20.14 17.62 -12.5 9.9 MS EmMktDomDebt **EDD** 14.57 13.15 -9.7 MS Emerging Mkts Debt MSD NA 10.10 NΔ Nuveen Div Currency Opp JGT 12.34 10.71 -13.2 9.2 PIMCO Dynamic Income Fund PDI 32.50 32.05 PIMCO Income Opportunity PKO 28.37 28.73 -1.4 +1.3 11.2 10.2 PIMCO Strat Income Fund RCS 9.14 10.35 +13.2 Stone Harbor Em Mkts Fd EDF 19.98 19.12 -4.3 11.7 Templeton Emerging **TEI** 14.11 14.37 +1.8 Templeton Global GIM 8.43 7.88 -6.5 8.2 Wstrn Asset Emerg Mkts ESD 19.51 17.76 -8.7 8.2

Wstrn Asset Emerg Mkt II EMD 13.85 12.64 Wstrn Asset GI Def Opp Fd GD0 20.49 18.62 7.6 National Muni Bond Funds AllianceBrnstn NtlMun AFB 14.23 13.83 -2.8 6.5 Blackrock Invest BKN 15.34 14.81 -3.5 +1.4 5.5 BlackRockMuni 2020 BKK 16.21 16.44

Fund (SYM) NAV Close /Disc Yld BlackRock Municipal Trust BFK 14.26 13.64 -4.3 BlackRockMuni BLE 14.86 14.46 7.1 BlackRockMuni Tr BYM 15.03 14.14 BlkRk MuniAssets Fd MUA 13.54 12.82 6.8 6.1 6.6 6.4 6.6 BlkRk Munienhanced MEN 11.94 11.32 BlkRk MuniHldgs Inv MFL 14.90 13.74 -7.8 BlkRk MuniHldgs Qlty II MUE 14.23 13.20 BIkRk MuniVest MVF 9.99 9.68 BIkRk MuniVest II MVT 15.43 15.05 -3.1 -2.5 7.3 7.2 7.2 6.6 BlkRk MuniYield MYD 14.70 14.24 -3.1 BlkRk MuniYld Quality MQY 15.73 14.89 BlkRk MuniYld Qlty II MQT 13.78 12.92 BlRkMunyldQltyIII MYI 14.66 13.95 6.7 6.3 Dreyfus Muni Income DMF 9.48 9.22 Dreyfus Strat Muni Bond DSM 8.37 8.02 6.9 7.3 -4.2 Dreyfus Strategic Munis **LEO** 8.55 8.25 7.2 6.4 6.4 7.6 5.1 7.0 6.3 6.7 DWS Muni Inco KTF 13.39 13.30 -0.7 Eaton Vance Mun Bd Fd EIM 13.27 12.40 Eaton Vance Mun Income EVN 11.76 12.30 +4.6 EV National Municipal Opp EOT 21.82 19.93 -8.7 Invesco Adv Mun Incm II VKI 12.21 11.16 Invesco Mun Incm Opps Tr OIA 7.19 6.86 -4.6 Invesco Mun Opportunity VMO 13.56 12.38 Invesco Municipal Trust VKQ 13.53 12.31 -9.0 6.8 6.8 7.0 Invesco Qlty Mun Inco IQI 13.25 12 Invesco Inv Grade Muni VGM 14.13 12.95 -8.4 6.2 6.7 6.7 Invesco Value Mun Incm Tr IIM 15.79 15.10 MainStay DefinedTerm MMD 18.24 17.29 MFS Munl Inco MFM 7.02 6.60 -5.2 NuvAMTFreeMuniIncm NEA 14.46 13.28 6.3 5.0 NuvDivAdvMuniIncm NVG 15.49 13.75 -11.2
 Nuveen Div Fnd NAD
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 Nuveen Div Fnd 2 NXZ
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 6.5 -9.6 6.0 5.4 Nuveen Div Adv NZF 15.07 13.34 -5.1 -6.2 Nuveen Enhacd Mun Val Fd NEV 14.96 14.20 6.9 6.8 Nuveen Invest Qual Muni NQM 15.51 14.55 Nuveen Muni Advantage Fd NMA 14.76 13.28 -10.0 Nuveen Muni IncoOpp Fd NMZ 13.13 12.99 -1.1 6.1 6.9 Nuveen Muni Mkt Opp NMO 14.50 13.18 Nuveen Mun Opportunity Ed NIO 15.18 14 6.1 Nuveen Muni Value Fund NUV 9.94 9.66 6.3 6.5 6.4 6.5 Nuveen Performance Plus NPP 15.69 14.60 -6.9 Nuveen Premium Inco Muni NPI 14.71 13.38 Nuveen Prem Inco Muni 2 NPM 15.09 13.69 -9.3 Nuveen Prem Inco Muni 4 NPT 13.70 12.76 Nuveen Premier Muni Inc NPF 14.81 13.45 Nuveen Quality Income NQU 14.99 13.68 -9.2 -8.7 6.4 5.9 6.1 5.9 Nuveen Quality Muni Fund NQI 14.53 13.02 Nuveen Select Quality NQS 15.08 13.54 -10.2 PIMCO MuniFd PMF NA 13.68 Pimco Muni Inc II PML NA 11.92 7.2 6.7 7.5 7.8 7.6 6.7 5.5 PIMCO Muni Inc III PMX NA 10.75 PionrMuniAdv Tr MAV 12.24 14.88 +21.6 Pionr Muni HI Tr MHI 13.30 14.89 +12.0 Putnam Tr PMM 7.64 7.15
Putnam Muni Opportunities PMO 12.73 11.58 -9.0

Wstrn Asset Mngd Muni MMU 13.45 12.99 Western Asset Mun Tr Fund MTT 22.32 22.18 Single State Muni Bond BlackRock CA Municipal Tr BFZ 15.70 14.98 BlkRk MuniHldgs CA Qlty MUC 15.72 14.42 Blkrck MunHl NJ Qlty MUJ 15.53 14.15 BlRk MuHldg NY Qlty MHN 14.53 13.72 BlkRk MuniYld CA Fd MYC 16.25 15.14 BlkRk MuniYld CA Quality MCA 16.05 14.91

BlkRk MuniYld MI Qlty MIY 14.99 13.59 BIRk Muvld NY Oltv MYN 13.95 13.22 -5.2 Eaton Vance CA Mun Bd EVM 12.43 11.14 -7.3 -5.2 Invesco CA Value Mun Incm VCV 13.15 12.19 Invesco PA Value Mun Incm VPV 14.09 13.36 Invesco Inv Grade NY Muni VTN 14.58 14.36 Nuveen California AMT NKX 14.78 13.57 Nuveen CA Div Fnd **NAC** 15.02 14.30 NuveenCA 3 NZH 13.78 12.59 Nuveen CA Muni Value NCA 10.16 9.98

Nuveen CA Quality Income NUC 16.01 15.40 -3.8 Nuveen California Select NVC 15.73 14.92 Nuveen MD Premium Income NMY 14.43 12.64 -12.4 Nuveen NJ Investment Qual NQJ 15.09 13.59 Nuveen Pa Investment Qual NQP 15.15 13.76 Nuveen VA Premium Income NPV 14.16 12.92 -8.8 Pimco Calif Fund **PCQ** NA 14.26 PimcoCA PCK NA 9.37 NA NAV Prem Ttl NAV Close /Disc Ret

Fund (SYM)

General Equity Funds Franklin Mutual Rec: A 12.44 NA Recov Adv 12.53 NA NA 21.0 NA 19.8 RecoveryC Specialized Equity Funds Resource RE Div Inc 9.72 NA NA SharesPost 100 20.56 NA NS Tot Inc+ RE:C NS Tot Inc+ RE:I Versus Cap MMgr RE Inc. 25.34 NA Versus Cap MMgr RE Inc. 25.37 NA NA NA ncome Preferred Stock Funds MultiStrat Gro & Inc 16.80 NA NA 9.1 **World Equity Funds** BMO Lloyd George FM 10.20 NA EGA Frontier Dvsfd Core 28.60 NA NA U.S. Mortgage Bond Funds Vertical Capital Income 11.05 NA NA 4.7 Loan Participation Funds ING Senior Income: A 13.41 NA 5.3 5.3 6.1 ING Senior Income:B 13.37 NA ING Senior Income:C 13.38 NA NA NA

ING Senior Income:I ING Senior Income:W 13.42 NA Invesco Sr Loan A 6.99 NA Invesco Sr Loan B 7.01 NA NA Invesco Sr Loan C Invesco Sr Loan IB NA 7 NA 7 NA Invesco Sr Loan IC NA Invesco Sr Loan Y Other Domestic Taxable Bond Fund RlkRkFxdIncValOn NA 56.1 660.30 NA

Capstone Church Capital 17.84 NA GL Beyond Income NA NA NA

Latest ago

3.333 3.414

Euro interbank offered rate (Euribor)

1.806 1.836 1.994 0.813 **2.778** 2.845 3.165 1.814

3.437 3.519 3.939 2.767

0.242 0.221 0.242 0.056 **0.311** 0.292 0.311 0.114

0.408 0.387 0.408 0.195

0.574 0.551 0.574 0.371

0.269 0.246 0.269 0.112

0.344 0.328 0.344 0.198 0.443 0.426 0.443 0.293

0.619 0.599 0.619 0.224

0.206 0.209 0.250 0.205

0.371 0.371 0.386 0.324 **0.549** 0.547 0.551 0.384

0.864 0.864 0.875 0.412

0.056 92.716 0.255 0.010

0.076 81.202 0.286 0.019

Settle Change Interest Rate

99.933 unch. 14915 0.067

99.940 0.005 5778 0.060

99.940 unch. 16687 0.060

LATEST Week 52-WEEK

Offer Bid ago high low

0.10 0.20 0.15 0.19 0.15

0.20 0.30 0.25 0.38 0.25 **0.20** 0.35 0.28 0.33 0.28

0.25 0.50 0.38 0.53 0.38

0.25 0.19 0.19 0.19 0.30 0.23 0.25 0.23

Value

0.547 0.551 0.384

Traded High Low

---52-WEEK--

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3.801

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CLASS ACTIONS

LEGAL NOTICE

If You Bought A Cathode Ray Tube ("CRT") or CRT Product, A Class Action Settlement May Affect You. CRT Products include Televisions or Computer Monitors that contain Cathode Ray Tubes

Settlements have been reached with two groups of defendants in a class action lawsuit involving CRTs and CRT Products. These are the sixth and seventh settlements to date. CRT stands for "Cathode Ray Tube." "Cathode Ray Tube (CRT) Products" include Cathode Ray Tubes and finished products that contain a Cathode Ray Tube such as Televisions and Computer Monitors.

What is this lawsuit about? The lawsuit alleges that Defendants and Co-Conspirators engaged in an unlawful conspiracy to fix, raise, maintain or stabilize the prices of CRTs. Plaintiffs further claim that direct purchasers of televisions and monitors that contain a cathode ray tube from the Defendants may recover for the effect that the cathode ray tube conspiracy had on the prices of televisions and monitors. Plaintiffs allege that, as result of the unlawful conspiracy, they and other direct purchasers paid more for CRT Products than they would have absent the conspiracy. Defendants deny Plaintiffs' claims.

Who's included in the settlements? The Settlements includes all persons and entities who, between March 1, 1995 and November 25, 2007, directly purchased a CRT Product in the United States from any defendant or subsidiary or affiliate thereof ("Settlement

Who are the Settling Defendants? Settlements have been reached with (1) Samsung SDI Co. Ltd. (f/k/a Samsung Display Devices Co., Ltd.); Samsung SDI America, Inc.; Samsung SDI Brasil, Ltd.; Tianjin Samsung SDI Co., Ltd.; Samsung Shenzhen SDI Co., Ltd.; SDI Malaysia Sdn. Bhd.; and SDI Mexico S.A. de C.V. (collectively "Samsung SDI") and (2) Hitachi, Ltd., Hitachi Displays, Ltd. (n/k/a Japan Display Inc.), Hitachi America, Ltd., Hitachi Asia, Ltd., and Hitachi Electronic Devices (USA) Inc. (collectively, "Hitachi"). The companies are together referred to as the "Settling Defendants."). A complete list of Defendants is set out in the Long Form of Notice available at www.CRTDirectPurchaserAntitrustSettlement.com.

What do the Settlements provide? The Samsung SDI Settlement provides for the payment of \$33,000,000 in cash to the Settlement Class. The Hitachi Settlement provides for the payment of \$13,450,000

in cash to the Settlement Class. Both Settling Defendants agreed to cooperate with the Plaintiffs in providing certain information about the allegations in the Complaint. Money will not be distributed to Class members at this time. The lawyers will pursue the lawsuit against other defendants and co-conspirators to see if any future settlements or judgments can be obtained in the case and then be distributed together.

What are my rights? If you wish to remain a member of the Settlement Class you do not need to take any action at this time. If you do not want to be legally bound by one or both of the Settlements, you must exclude yourself in writing by June 12, 2014, or you will not be able to sue, or continue to sue, the Settling Defendants about the legal claims in this case.

If you wish to comment on or disagree with any aspect of the proposed Settlements, you must do so in writing no later than June 12, 2014. The Settlement Agreements, along with details on how to object to them, are available at www.CRTDirectPurchaserAntitrustSettlement.com. The U.S. District Court for the Northern District of California will hold a Fairness Hearing at 10:00 a.m. on August 22, 2014, at the U.S. District Court for the Northern District of California, 450 Golden Gate Ave. San Francisco, CA 94102, Courtroom 1, 17th Floor, The hearing may be moved to a different date or time without additional notice, so it is a good idea to check the class website for information.

The Court has appointed the law firm of Saveri & Saveri Inc. to represent Direct Purchaser Class members as Interim Lead Class Counsel. At the Fairness Hearing, the Court will consider whether the Settlements are fair, reasonable and adequate. If there are objections or comments, the Court will consider them at that time. You may appear at the hearing, but don't have to. We do not know how long these decisions will take. Please do not contact the Court about this case. This is a Summary Notice. For more details, call toll free 1-877-224-3063,

visit www.CRTDirectPurchaserAntitrustSettlement.com., or write to CRT Direct Settlement, P.O. Box 808003, Petaluma, CA 94975.

BANKRUPTCIES

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

TRONOX INCORPORATED, et al.,

4.5

6.4 6.7

6.3

6.4 6.0

6.7 6.7

6.9 6.3

6.4 6.5 4.8 6.8 6.9 5.4 6.0

5.9 5.6

7.6

6.0 5.7 5.7 4.9 5.9 5.8 NS

2.4 9.8

-52-WEEK-High Low

Reorganized Debtors.

Chapter 11 Case No. 09-10156 (ALG) Jointly Administered

NOTICE OF MAY 15, 2014 DEADLINE
FOR FILING OBJECTIONS TO TRONOX/KERR-MCGEE SETTLEMENT AGREEMENT
PLEASE TAKE NOTICE that, on April 9, 2014, the Anadarko Litigation Trust (the "Litigation Trust"), as successor to Debtors Tronox Incorporated, Tronox Worldwide LLC, and Tronox LLC in the above-captioned adversary proceeding, and Anadarko DEOMORY Corporation, Kerr-McGee Corporation, Kerr-McGee Origoration, Kerr-McGee Corporation, Kerr-McGee Store Origoration (mproperly named as Kerr-McGee Worldwide Corporation), Kerr-McGee Credit LLC, Kerr-McGee Shared Services Company LLC and Kerr-McGee Stored Power Company LLC (collectively, "Anadarko"), filed a motion with the U.S. Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") seeking a report and recommendation (A) recommending approval of the Settlement Agreement between and among the Anadarko Litigation Trust, the United States of America, and Anadarko resolving the above-captioned adversary proceeding, and (B) recommending issuance of an injunction enjoining certain persons from asserting against any Anadarko Released Party (i) any Trust Derivative Claims, or (ii) any claims which are duplicative of Trust Derivative Claims (all capitalized terms not otherwise defined herein shall have the meaning as defined in the Settlement Agreement).

PURSUANT TO THE MOTION FILED WITH THE COURT:

THE DEADLINE TO FILE OBJECTIONS TO THE TRONOX SETTLEMENT AGREEMENT IS MAY 15, 2014, AT 4:00 P.M. EASTERN

HARMING ON THE MOTION (AND ANY OBJECTIONS TIMELY FILED)
HAS BEEN SCHEDULED FOR MAY 28, 2014 AT 11:00 A.M. EASTERN AT THE U.S. BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORY (SEE ADDRESS DELOW)

YORK (SEE ADDRESS BELOW) Brief Recitation of Facts:

On January 12, 2009, Tronox Incorporated and certain of its affiliates (collectively, the "Debtors") commenced chapter 11 cases (the "Chapter 11 Cases") in the Bankruptcy Court. On November 30, 2010, the Bankruptcy Court confirmed the Debtors' Plan On February 14, 2011, the Plan became effective. In the Chapter 11 Cases, the United States, other governmental entities, and other Persons filed Proofs of Claim against the Debtors on account of, among other things, alleged environmental claims, obligations, and/or liabilities at certain of the Covered Sites. Various tort claimants filed Proofs of Claim against the Debtors on account of alleged tort liabilities, including for personal injury and property damage. Those claims were or will be resolved pursuant to the Plan, related tort and environmental agreements, the Litigation Trust Agreement ("LTA"), and other prior proceedings of the Bankruptcy Court.

There are two complaints against Anadarko currently being jointly litigated in Tronox Inc., et al. v. Kerr-McGee Corporation, et al. (In re Tronox Inc.), Adv. Proc. No. 09-01198 (Bankr. S.D.N.Y.):

1. the Second Amended Adversary Complaint [which is filed at Case No. 09-01198

Addikt. S.D.W.Y.):

1. the Second Amended Adversary Complaint [which is filed at Case No. 09-01198 (ALG), Dit. No. 233]; and
2. the Complaint-in-Intervention filed by the United States [which is filed at Case No. 09-01198 (ALG), Dkt. No. 5-2].

No. 09-01198 (ALG), Dkt. No. 5-2].

The Plan, LTA, and Environmental Settlement Agreement assigned, as provided in the Confirmation Order and the LTA, all of the Debtors' respective rights and interests in the Adversary Proceeding (excluding the Complaint-in-Intervention), which includes any claims or causes of action of the Debtors related to the Adversary Proceeding, whether or not asserted in the Adversary Proceeding, to the Litigation Trust for the benefit of the entities listed in Section 1(d) of the LTA, which include the Tort Claims Trust, the Cimaron Environmental Response Trust, the Multistate Environmental Response Trust, the Newada Environmental Response Trust, the Newada Environmental Response Trust, the Savannah Environmental Response Trust, the "Environmental Claims" with the West Chicago Environmental Response Trust, the "Environmental Claims" against the Debtors (collectively, "Litigation Trust Beneficiaries").

Beneficiaries"). Pursuant to the Plan, LTA, Environmental Settlement Agreement, and Environmental and Tort Trust Agreements (other than the West Chicago Environmental Response Trust Agreement), the Litigation Trust Beneficiaries and beneficiaries of the Environmental and Tort Trusts (together with the Litigation Trust Beneficiaries, the "Beneficiaries") are entitled to have paid, on account of their Bankruptcy Environmental Claims and Bankruptcy Tort Claims, specified allocations of a share of the net proceeds of any recovery from the Adversary Proceeding.

On December 12, 2013, the Bankruptcy Court issued its Memorandum Opinion, After Trial, finding the Anadarko Trial Defendants liable under the Second Amended Adversary Complaint for actual and constructive fraudulent conveyances, but not liable for breard of fiduciary duty. The Decision is not a final judgment and the Bankruptcy Court did not enter final judgment.

enter final judgment.

On April 3, 2014, the Parties entered into the Settlement Agreement that resolves the Adversary Proceeding and provides for releases, covenants not to sue, and the issuance of an injunction by a U.S. District Court enjoining certain persons from asserting Irust Derivative Claims and any claims that are duplicative of such Trust Derivative Claims (as defined in the Settlement Agreement).

On April 3, 2014, the United States lodged the Settlement Agreement with the Bankruptcy Court. On approximately April 14, 2014 the United States will publish a notice for public comment thereon in the Federal Register.

On April 9, 2014, the Lifugation Trust and Anadarko filed a motion (the "9019 Recommendation Motion") with the Bankruptcy Court, seeking the Report and Recommendation.

The Settlement Agreement settles, compromises, resolves and closes the Adversary

The Settlement Agreement settles, compromises, resolves and closes the Adversary Proceeding and settles, compromises, resolves, and extinguishes the Trust Derivative Claims, any claims that were asserted or that could have been asserted in the Scond Amended Adversary Complaint, and the claims asserted in the Complaint-in-Intervention and the claims that could have been asserted in the Complaint-in-Intervention relating to the subject matter of the Adversary Proceeding, together and on a global basis to the extent provided in the Settlement Agreement. Pursuant to the Settlement Agreement, within two Business Days after the Effective Date, Anadarko shall cause to be paid to the Litigation Trust \$5.15 billion plus Interest. The Litigation Trust shall cause the Settlement Proceeds to be allocated and distributed to the Litigation Trust Beneficiaries consistent with the LTA. The Litigation Trust succeeded to, as of and after the Plan Effective Date, any and all claims against the Anadarko Released Parties related to the claims, Issues and subject matter of the Adversary Proceeding which were held, owned and/or controlled by one or more Debtors before the Plan Effective Date, the Litigation Trust has not sold, assigned, transferred, encumbered, hypothecated, abandoned, conveyed or otherwise disposed of any claims received by the Litigation Trust from Debtors pursuant to the Plan.

Proposed Permanent Injunction:

<u>Proposed Permanent Injunction:</u> The movants have requested that the following permanent injunction be issued by the

Proposed Permanent Injunction:
The movants have requested that the following permanent injunction be issued by the District Court:
"Pursuant to 28 U.S.C. §§ 1367 & 1651, § 105(a) of the Bankruptcy Code and Bankruptcy Rules 7001 and 7065, (i) any Debtor(s), (ii) any creditor of any Debtor who filed or could have filed a claim in the Chapter 11 Cases, (iii) any other Person whose claim (A) in any way arises from or is related to the Adversary Proceeding, (B) is a Trust Derivative Claim, and (iv) any Person acting or purporting to act as an attorney for any of the preceding is hereby permanently enjoined from asserting against any Anadarko Released Party (1) any Trust Derivative Claims or (II) any claims that are duplicative of Trust Derivative Claims, whether or not held or controlled by the Litigation Trust, or whether or not the Litigation Trust could have asserted such claims against any Anadarko Released Party. The injunction herein shall not apply to or bar the following: (1) any criminal liability; (ii) any liability arising under Title 26 of the United States Code (Internal Revenue Code) or state tax laws; (iii) any liability arising under federal or state securities laws; (iv) any action to enforce a covenant not to sue, release, or agreement not to seek reimbursement contained in the Settlement Agreement; (v) any liability that an Anadarko Released Party might have that does not arise from or through a liability of a Debtor; (vi) any liability of an Anadarko Released Party might have that does not arise from or through a liability of a Debtor; (vi) any liability of an Anadarko Released Party might have that does not arise from or through a liability of a Debtor; (vi) any liability of an Anadarko Released Party might have that does not arise from or through a liability of a Debtor; (vi) any liability of an Anadarko Released Party might have that does not arise from or through a liability of an Hones of the state of a liability for which such Anadarko Released Party would be jointly and severally liable with others, including but not limited to one or more Debtors or Reorganized Debtors, under applicable law, nothing in this injunction is intended to alter any such applicable principles of joint and several liability where otherwise provided by law. The injunction herein does not apply to the Litigation Trust and the United States, which are providing releases and covenants not to sue in the Settlement Agreement."
PLEASE TAKE FURTHER NOTICE that objections to the Motion, if any, shall be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court for the Southern District of New York, shall set forth the name of the objecting party, the basis for the objection and the specific grounds thereof, shall be filed with the Bankruptcy Court electronically in accordance with General Order M-242 (which can be found at www.nvsb.uscourts.gov) by registered users of the Bankruptcy

filed with the Bankruptcy Court electronically in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov) by registered users of the Bankruptcy Court's case filing system and by all other parties in interest, and shall be served upon: Jeffrey J. Zeiger, Kirkland & Ellis LIP, 300 N. LaSalle, Chicago, It. 60654; John C. Hueston, Itigation Trustee, Irell & Manella LIP, 1300 Avenue of the Stars, Suite 900, Los Angeles, CA 90067; Thomas Lotterman, Bingham McCutchen LIP, 2020 K Street NW, Washington, DC 20006-1806; Kenneth Klee, Klee, Tuchin, Bogdanoff & Stern LIP, 1999 Avenue of the Stars, 39th Floor, Los Angeles, CA 90067; and Robert Valen, AUSA, U.S. Attorney's Office - SDNY, 86 Chambers St., 3rd Floor, New York, WY 10028, so as to be so filed and received by no later than May 15, 2014 at 4:00 p.m. (Prevailing Eastern Time). PLEASE TAKE FURTHER NOTICE that only those responses or objections that are timely filled. served and received will be considered.

filed, served and received will be considered.

PLEASE TAKE FURTHER NOTICE that the Honorable Allan L. Gropper of the U.S.
Bankruptcy Court for the Southern District of New York has scheduled a hearing to
address this matter on MAY 28, 2014, AT 11:00 A.M., ONE BOWLING GREEN, NEW
YORK, NY, 10004-1408. YOKK, NY, 1004–1408.
PIEASE TAKE FURTHER NOTICE that any objecting parties are required to attend the hearing and that failure to appear may result in relief being granted upon default.

FOR MORE INFORMATION OR TO ACCESS THE SETTLEMENT AGREEMENT AND RELATED DOCUMENTS, please call (from the U.S. and Canada) (877) 709-4747, or call (for remaining international callers) (424) 236-7228 or visit http://www.kccllc.net/TronoxKerrMcGeeSettlement.

¹ Provided, however, that as it relates to Kerr-McGee Stored Power Company LLC, subpart (vii) is applicable only to the extent that such liability, if any, relates to or arises from the stored power or battery business.

P2JW118000-0-C00500-1----XA

THE WALL STREET JOURNAL.

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Borrowing Benchmarks

Money Rates

April 25, 2014

Five year Ten year

30 year

Euro Libor

One month Three month Six month

One year

One month

Six month

One month

One year

Treasury MBS

Treasury Apr

Treasury Jun

One month

Three month Four month

Five month

Three month Six month

DTCC GCF Repo Index

Eurodollars (mid rates)

DTCC GCF Repo Index Futures

0.12 0.15

Hibor

Key annual interest rates paid to borrow or lend money in U.S. and international markets. Rates below are a guide to general levels but don't always represent actual transactions.

Inflation				
	March i	ndex evel	CHG FROI Feb. '14	
U.S. consu	mer price	e index		
All items Core		6.293 6.913	0.64 0.35	1.5 1.7
Internati	onal ra	tes		
		Week	—52·	-WEEK-
	Latest	ago	High	Low

	Latest	ago	High	Low
Prime rates				
U.S.	3.25	3.25	3.25	3.25
Canada	3.00	3.00	3.00	3.00
Euro zone	0.25	0.25	0.75	0.25
Japan	1.475	1.475	1.475	1.475
Switzerland	0.50	0.50	0.51	0.50
Britain	0.50	0.50	0.50	0.50
Australia	2.50	2.50	3.00	2.50
Overnight r		se		
U.S.	0.05	0.07	0.24	-0.03

0.25 0.20 0.36 **U.S.** government rates

0.5	. 9	O U	٠.	•
Disc	ou	nt		

	0.75	0.75	0.75	0.75				
Federal funds								
Effective rate	0.1200	0.1300	0.1800	0.0600				
High	0.3125	0.3125	0.5160	0.2800				
Low	0.0500	0.0700	0.3000	0.0100				
Bid	0.0500	0.0500	0.5000	0.0000				
Offer	0.2800	0.2800	0.2800	0.0500				

Treasury bill auction **0.015** 0.025 0.350 0.000 **0.030** 0.035 0.130 0.010 0.050 0.150 0.030

Secondary market

Freddie Mac

Fannie Mae				
60 days	n.a.	n.a.	n.a.	n.a
30 days	n.a.	n.a.	n.a.	n.a
30-year mortgage	e yields			

30 days 60 days			4.350 4.396					
Bankers acceptance								
30 days	0.15	0.15	0.23	0.15				

0.19 0.28

30-year mortgage yields

60 days 0.19 120 days 150 days

BLACKUTA

-52-WEEK-**0.38** 0.38 0.38 0.38

Other short	Other short-term rates				
	Latest	Week ago	— 52-W high	EEK—	
Call money	2.00	2.00	2.00	2.00	
-	2.00	2.00	2.00	2.00	
Commercial pa	aper				
30 to 37 days	0.05				
39 to 44 days 45 to 45 days	0.05 0.06				
47 to 59 days	0.06				
60 to 89 days	n.q.				
90 to 119 days 120 to 149 days	0.10 0.14				
150 to 179 days	0.14				
180 to 209 days	0.18				

0.19 0.19 218 to 239 days

Commercial pa	aper (AA	finan	cial)	
0 days	0.10	0.12	0.26	0.0
uro commerc	ial pape	r		
0 day	n.q.	n.q.	0.01	0.0
wo month	n.q.	n.q.	0.22	0.0
hree month	n.q.	n.q.	0.24	0.0
our month	0.25	n.q.	0.26	0.0
ive month	0.27	n.q.	0.28	0.1
Six month	0.29	n.q.	0.29	0.1

London interbank offered rate, or Libor **0.15200** 0.15220 0.19920 0.15040 One month

Six month	0.32300	0.31980	0.43040	0.31980
One year	0.54950	0.54650	0.71050	0.54550
Libor Swap	S (USD)			
Two year	0.5	38 0.54	19 0.665	0.338
Three year	1.0	02 1.01	L6 1.113	0.431

JSD)			
,	0.538	0.538 0.549	0.538 0.549 0.665 1.002 1.016 1.113

Libor Swaps	(USD)		
Гwo year Гhree year		0.665 1.113	

U.S. prime rate is effective December 16, 2008. **Discount rate** is effective February 19, 2010. **U.S. prime**

rate is the base rate on corporate loans posted by at least 70% of the 10 largest U.S. banks; Other prime rates aren't directly comparable; lending practices vary widely by location; **Discount rate** is the charge on loans to depository institutions by the New York Federal Reserve Banks; **Federal-funds rate** is on reserves traded among commercial banks for overnight use in amounts of \$1 million or more; **Call money** rate is the charge on loans to brokers on stock-exchange collateral; Commercial Paper (AA financial) is from the Federal Reserve and is presented with a one-day lag. Libor is the British Bankers' Association average of interbank offered rates for dollar deposits in the London market; Libor Swaps quoted are midmarket, semi-annual swap rates and pay the floating 3-month Libor rate. DTCC GCF Repo Index is Depository Trust & Clearing Corp. 's weighted average for overnight trades in applicable CUSIPs. Value traded is in billions of U.S. dollars. Futures on the DTCC GCF Repo Index are traded on NYSE Liffe US.

Sources: Federal Reserve; Bureau of Labor Statistics; DTCC; ICAP plc.; SIX Financial Information; General Electric Capital Corp.; Tullett Prebon Information, Ltd.



EXHIBIT C



Cathode Ray Tube Antitrust Litigation
Report on Exclusions Received for Hitachi / Samsung SDI

ClaimID	FirstName	LastName	City	State	OptOut Date
n/a	Arlene J	Smith	Grandville	MI	4/28/2014

Entity	Subsidiaries	Date of Exclusion
ViewSonic Corporation	ViewSonic International Corporation	6/12/2014
	ViewSonic Display Limited	
	ViewSonic Hong Kong Limited	
	ViewSonic Europe Limited	
Target Corporation		6/12/2014
Tech Data Corporation	1250895 Ontario Ltd	6/11/2014
• • • • • • • • • • • • • • • • • • • •	A.Y.C Nederland B.V.	-, 1
	Azlan European Finance Limited	
	AzlanGmbH	
	Azlan Group Limited	
	Azlan Limited Azlan Logistics Limited	
	Azian Overseas Holdings Ltd.	
	Azlan Scandinavia AB	
	Computer 2000 Distribution Ltd.	
	Datatechnology Datech Ltd.	
	Datech 2000 Ltd.	
	FCB Nominees Limited Frontline Distribution Ltd.	
	Frontline Distribution (Ireland) Ltd.	
	Hakro-Ooseterberg-Nijkerk B.V.	
	Horizon Technical Services (UK) Limited	
	Horizon Technical Services AB	
	Hotlamps Limited	
	ISI Distribution Ltd.	
	Managed Training Services Limited Maneboard Ltd	
	Maneboard Ltd Maverick Presentation Products Limited	
	Quadrangle Technical Services Limited	
	Screen Expert Limited UK	
	Specialist Distribution Group (SDG) Limited	
	Tech Data Brasil, Ltda	
	TD Facilities, Ltd. (Partnership)	
	TD Fulfillment Services, LLC	
	TD Tech Data AB TD Tech Data Portugal Lda	
	TD United Kingdom Acquisition Limited	
	Tech Data (Netherlands) B.Y.	
	Tech Data (Schweiz) GmbH	
	Tech Data byba/sprl	
	Tech Data Canada Corporation	
	Tech Data Chile S.A.	
	Tech Data Colombia S.A.S. Tech Data Corporation ("TDC")	
	Tech Data Composation (TDC) Tech Data Demnark ApS	
	Tech Data Deutschland GmbH	
	Tech Data Distribution s.r.o.	
	Tech Data Education, Inc.	
	Tech Data Espana S.L.U.	
	Tech Data Europe GmbH	
	Tech Data Europe Services and Operations, S.L. Tech Data European Management GmbH	
	Tech Data European Management Gribh Tech Data Finance Partner, Inc.	
	Tech Data Finance SPV, Inc.	
	Tech Data Financing Corporation	
	Tech Data Finland OY	
	Tech Data Florida Services, Inc.	
	Tech Data France Holding Sarl	
	Tech Data France S.A.S Tech Data GmbH & Co OHG	
	Tech Data GmbH & Co OHG Tech Data Information Technology GmbH	
	Tech Data Global Finance LP	
	Tech Data International Sarl	
	Tech Data Italia s r l	

Tech Data Italia s.r.l.

Entity	Subsidiaries	Date of Exclusion
Little	Tech Data Latin America, Inc.	Exclusion
	Tech Data Limited	
	Tech Dara Lux Finance Sari	
	Tech Data Luxembourg Sari	
	Tech Data Management GmbH	
	Tech Data Marne SNC	
	Tech Data Mexico S. de R. L. de C. V.	
	Tech Data Midrange GmbH	
	Tech Data Mobile Acquisition Limited (formerly known as Brightstar Acquisition Limited)	
	Tech Data Mobile Austria, GmbH (formerly known as AKL Telecommunications GmbH)	
	Tech Data Mobile Belgium, BVBA (formerly known as M.C.C Belgium BVBA)	
	Tech Data Mobile CooperatiefWA (formerly known as Brightstar CooperatiefW.A.)	
	Tech Data Mobile Limited (formerly known as Brightstar Europe Limited)	
	Tech Data Mobile Netherlands B.V. (formerly known as M.C.C BV) Tech Data Nederland B.V.	
	Tech Data Norge AS	
	Tech Data Norge AS Tech Data Operations Center, SA	
	Tech Data Operations Center, 3A Tech Data Dsterreich GmbH	
	Tech Data Peru S.A.C.	
	Tech Data Polska Sp.z.o.o.	
	Tech Data Product Management, Inc.	
	Tech Data Resources, LLC	
	Tech Data Service GmbH	
	Tech Data Servicios, S. de R.L. de C. V.	
	Tech Data Strategy GmbH	
	Tech Data Tennessee, Inc.	
	Tech Data Uruguay S.A.	
	Triade Holding B. V.	
IGB Eletronica S/A	Gradiente Audio e Video LTDA	6/12/2014
	Gradiente Electronica S/A	
Cemaz Industria Eletronica da Amazonia S/A	Componel Industria e Comercio LTDA.	6/12/2014
	Santron Industrias Electroeletronicas LTDA	
Apple Inc.	Apple Inc.	6/12/2014
	Apple Operations	
	Apple Operations Europe (flk/a Apple Computer Limited)	
	Apple Operations Europe (flk/a Apple Computer Limited) (Singapore branch)	
	Apple Computer International	
	Apple Computer Inc.	
P.C. Richard & Son Long Island Corporation	P.C. Richard & Son Long Island Corporation	6/10/2014
	A.J. Richard & Sons, Inc.	
	P.C. Richard & Son, LLC P.C. Richard Service Company	
	Alfred Reliable Appliances, Inc.	
	Reliable Richard's Service Corp.	
	AGP Services Corp.	
	Two Guys Ventures Corp.	
	A.J. Staten Island, LLC	
	P.C. Deer Park, LLC	
	P.C. 185 Price Parkway, LLC	
	P.C. 1574, Inc.	
	P.C. 1574 Milford, LLC	
	P.C. Lawrenceville, LLC	
	P.C. Brick 70, LLC P.C. Richard & Son Connecticut, LLC	
	·	
Interbond Corporation of America	dba BrandsMart USA	6/10/2014
Cabadaa Aasaaa Camataaa	Tweeter Newco, LLC	6/10/2014
Schulze Agency Services		
Schulze Agency Services	Tweeter Opco, LLC Tweeter Intellechlal Property, LLC	

Date of Entity **Subsidiaries** Exclusion Tweeter Tivoli, LLC Tweeter Home Entertainment Group, Inc. Sound Advice, Inc. d/b/a Sound Advice and Showcase Home Entertainment Hifi Buys Incorporated Tweeter Etc. Douglas TV & Appliance, Inc. Douglas Audio Video Caters, Inc. United Audio Centers. Inc. Sumere Electronics Incorporated d/b/a NOW! Audio Video Bryn Mawr Radio and Television, Inc. The Video Scene, Inc. d/b/a Big Screen City Hillcrest High Fidelity, Inc. d/b/a Hillcrest Audio DOW StereoNideo, Inc. Home EntertailUl1ent of Texas, Inc. SMK Marketing, Inc. d/b/a Audio Video Systems Sound Advice of Arizona, Inc. New England Audio Co., Inc. NEA Delaware, Inc. THEG USA L.P. **Showcase Home Entertainment** 6/10/2014 **MARTA Cooperative of America** CompuCom Systems, Inc 6/10/2014 ABC Appliance, Inc. dba ABC Warehouse 6/10/2014 Office Depot, Inc. Office Depot Asia Holding Limited 6/10/2014 Office Depot BA SAS (f.k.a. Guilbert France S.AS.) Office Depot BVBA (f.k.a. Guilbert Belgium BVBA) Office Depot Brasil Limitada (inactive) Office Depot Brasil Participacoes Limitad Office Depot Centro America, SA de CV Office Depot Chile Limitada (inactive) Office Depot Cyprus Limited (f.k.a Claigan Ltd.) Office Depot Delaware Overseas Finance No.1, LLC (f.k.a Office Depot Delaware Overseas Finance No.1, Inc.) Office Depot de Mexico SA de CV Office Depot Deutschland GmbH (f.k.a Guilbert Deutschland GmbH) Office Depot France SNC (f.k.a Office Depot France SAS) Office Depot Hungary Kft (f.k.a Elso Iroda Superstore Kft.) Office Depot, Inc. Office Depot International BVBA OD International (Luxembourg) Finance Office Depot, B. V. (formerly Guilbert Netherland BV) Office Depot Cooperatief W.A. Office Depot Europe B. V. Office Depot Europe Holdings Ltd. Office Depot GmbH + Switzerland Office Depot Holding GmbH + Switzerland Office Depot Holdings Ltd. Office Depot Holdings 2 Ltd. Office Depot Holdings 3 Ltd. Office Depot International B.V. Office Depot International (UK) Ltd. Office Depot Ireland Limited (f.k.a Guilbert Ireland Ltd) Office Depot (Israel) Ltd. Office Depot Italia S.r.1. Office Depot Japan Limited Office Depot Korea Limited (f.k.a Best Office Co., Ltd.) Office Depot Latin American Holdings B.V. Office Depot MDF SNC Office Depot NA B. V. Office Depot N.A. Shares Services LLC Office Depot Netherland B.V. (f.k.a Office Depot International, B.V.) (f.k.a Viking Direct

(Holdings) B.V.)

Entity	Subsidiaries	Date of Exclusion
Entity	Office Depot Network Technology Ltd.	LACIUSIO
	Office Depot (Operations) Holding B.V. (f.k.a Guilbert Trademarks B.V.)	
	Office Depot Overseas Limited	
	Office Depot Overseas Holding Limited	
	Office Depot Overseas 2 Limited	
	Office Depot Poland Sp Z.O.o. (f.k.a Fontinalis)	
	Office Depot Private Limited	
	Office Depot Procurement and Sourcing (Shenzhen) Company Ltd. (Or translated: Office Depot	
	Merchandising (Shenzhen) Company Ltd.)	
	Office Depot Puerto Rico, LLC	
	Office Depot SAS (f.k.a Guilbert SAS)	
	Office Depot Service Center SRL	
	Office Depot Service - und BeteiligungsGmbH&Co.KG	
	Office Depot s.r.o. (f.k.a Papirius s.r.o.)	
	Office Depot S.L. (f.k.a Guilbert Espana S.L.)	
	Office Depot Tokumei Kumiai	
	Office Depot UK Limited (f.k.a Guilbert UK Ltd)	
	Office Depot -Viking Holdings B.V.	
	2300 South Congress LLC	
	4Sure.com, Inc. AGE Kontor & Data AB	
	AsiaEC.com Limited	
	BizDepot, LLC (inactive)	
	Centro de Apoyo Caribe SA de CV	
	Centro de Apoyo SA de CV	
	Computers4Sure.com, Inc.	
	Curry's Limited	
	Deo Deo Tokumei Kumiai	
	eOffice Planet India Private Limited	
	Erial BQ S.A.	
	Europa S.A.S.	
	Gosta Hansson & Co AB	
	Guilbert Beteiligungsholding GmbH	
	Guilbert International B. V.	
	Guilbert Luxembourg S.AR.L.	
	Guilbert UK Holdings Ltd	
	Guilbert UK Pension Trustees Ltd	
	HC Land Company LLC	
	Helge Dalmberg AB + Sweden	
	Heteyo Holdings B V.	
	Hutter GmbH	
	Japan Office Supplies, LLC	
	Kontorsfackhandlama Stockholm AB + Sweden	
	Kontorsgruppen i Sverige AB + Sweden	
	NEWGOH Immobilienverwaltung GmbH	
	Neighborhood Retail Development Fund, LLC (inactive)	
	Niceday Distribution Centre Ltd	
	North American Card and Coupon Services, LLC	
	Notus Aviation, Inc.	
	OD Acquisition Canada ULC	
	OD Colombia Itda	
	OD Colombia Ltda	
	OD El Salvador, Ltda. de C.V.	
	ODV France LLC	
	ODV France LLC	
	ODG Caribe SA de CV (f.k.a Urguguay Cia. Papelera, SA de CV)	
	OD Guatemala y Compania. Limitada	
	OD Honduras S de RL	
	OD International, Inc.	
	OD International Holdings CV	
	OD International (Luxembourg) Holdings S.A.R.L.	
	OD International (Luxembourg) Participation S.A.R.L.	

OD Management SNC
OD Medical Solutions LLC

ODPanamaSA

OD of Texas, LLC (f.k.a OD of Texas Inc.)

Entity	Subsidiaries	Date of Exclusion
Linuty	OD S.N.C.	LACIUSIOII
	ODST, LLC (inactive)	
	OD Tressorerie (f.k.a om S.N.C.)	
	Office 1 Ltd	
	Office 1 (1995) Ltd	
	Office Club, Inc.	
	OfficeMax Contract, Inc. (f.k.a. Boise Cascade Office Products Corporation)	
	OfficeMax Incorporated (f.k.a. Boise Cascade Corporation) OfficeMax North America, Inc. (f.k.a. OfficeMax, Inc.)	
	OfficeSupplies.com, Inc.	
	Office Town, Inc. (inactive)	
	Papirius Kft.	
	Pappersnabben i Malmo AB + Sweden	
	Patitucci Ltd.	
	Reliable Uk Ltd	
	Ritma AB + Sweden	
	S.A.R.L.	
	Servicios Administrativos Office Depot SAdeCV	
	Servicios y Material De Escritorio S.L. Solutions4Sure.com, Inc.	
	Stichting Office Depot Charity for Children	
	Swinton Avenue Trading Limited, Inc.	
	The Reliable Corporation	
	Viking Direct B.V.	
	Viking Direct (Holdings) Limited	
	Viking Direct (Ireland) Limited (f.k.a Viking Direct (Ireland) Limited; then Office Depot	
	International (Ireland) Limited -new change effective as of 912004)	
	Viking Direct S.A.R.L.	
	Viking Direkt GesmbH	
	Viking Finance (Ireland) Limited	
	Viking Office Products, Inc. Viking Office Products KK	
	Viking Office Products Nr. (f.k.a Viking Direct Srl)	
	VOP (Ireland) Limited	
	VPC System S.r.I (inactive)	
Circuit City	Alfred H Siegel, Trustee	6/5/2014
Sears Roebuck / Kmart	Sears, Roebuck and Co.	6/4/2014
	Sears Holding Corporation	
	Sears Holding Management Corporation	
	Kmart Corporation	
	Kmart Management Corporation	
	Kmart Holdings Corporation	
Electrograph Systems, Inc.	Electrograph Systems, Inc.	5/22/2014
Liectrograph Systems, Inc.	International Computer Graphics, Inc.	3/22/2014
	ActiveLight, Inc.	
	CineLight Corporation	
	Manchester Technologies, Inc.	
	Manchester Equipment Co., Inc.	
	Champion Vision, Inc.	
	Coastal Office Products, Inc.	
	Electrograph Technologies Corp.	
Costco Wholesale Corporation		4/23/2014
Best Buy	Best Buy Co., Inc.	5/12/2014
• ,	Best Buy Purchasing, LLC	-,,
	Best Buy Enterprise Services, Inc.	
	Best Buy Stores, L.P.	
	BestBuy.com, LLC	
	Magnolia Hi-Fi, Inc.	
Dell Inc	1397639 Ontario, Inc.	6/26/2014
Den me	26éme Avenue SAS	0, 20, 2014
	- == = == ==	

Date of Exclusion

Case	e3:07-cv-05944-SC Document2650 Filed06/26/1
Entity	Subsidiaries
Littley	881229 Alberta ULC
	Abu Dhabi Branch of PSC Healthcare Software, Inc.
	Active Concepts Inc.
	Active Concepts PTY
	Aelita Software Branch, Moscow
	Aelita Software Branch, St. Petersburg
	Aelita Software Corporation
	Aelita Software Limited (UK)
	Alienware Corporation
	Alienware Corporation (Pacific Rim), Pty Ltd.
	Alienware Labs Corporation
	Alienware Latin America, S.A (Renamed Dell Costa Rica SA)
	Alienware Limited
	AppAssureTechnologies Inc.
	ASAP Software Express Inc.
	Aventail Europe Ltd
	Aventail LLC
	BakBone Software GmbH
	BakBone Software India Pvt. Ltd.
	BakBone Software Ltd.
	BakBone Software Ltd. Russia Branch
	BakBone Software SARL
	BakBone Software, Inc.
	Bearing PointManagement Consulting (Shanghai) Ltd.
	BitKooCA LLC
	Bluefolder, Inc
	Bolts Acq. Corp.
	Boomi, Inc
	Bracknell Boulevard (Block C) L.L.C.
	Bracknell Boulevard (Block D) L.L.C.
	Bracknell Boulevard Management Company Limited
	Branch of Dell (Free ZoneCompany L.L.C.)
	Canada Branch of Perot Systems Corporation
	Change Base Ltd
	Charonware s.r.o.
	Clerity Solutions, Inc.
	Coldspark, Inc.
	Compellent Technologies France Sarl
	Compellent Technologies Germany GmbH
	Compellent Technologies Inc.
	Compellent Technologies International Ltd.
	Compellent Technologies Italy Srl
	Compellent Technologies Netherlands BV
	Corporacion Dell de Venezuela SA
	Credant Technologies International, Inc. (France)
	Credant Technologies International, Inc. (Switzerland)
	Credant Technologies Inc.
	Credent Technologies, Inc.
	Credant Technologies UK
	Credent Technologies UK (Branch of Credent Technologies, Inc
	CSCAN Acquisition Corp.
	DCC Executive Security Inc.
	Dell (Chengdu) Company Limited
	Dell (China) Company Limited Dell (China) Company Limited
	Dell (China) Company Limited Dell (China) Company Limited, Beijing Branch
	Dell (China) Company Limited, Beijing Branch Dell (China) Company Limited, Beijing Liaison Office
	Dell (China) Company Limited, Beijing Liaison Office Dell (China) Company Limited, Chengdu Branch
	Dell (China) Company Limited, Chengdu Liaison Office

Dell (China) Company Limited, Dalian Branch
Dell (China) Company Limited, Guangzhou Branch
Dell (China) Company Limited, Guangzhou Liaison Office
Dell (China) Company Limited, Hangzhou Liaison Office
Dell (China) Company Limited, Nanjing Liaison Office
Dell (China) Company Limited, Shanghai Branch
Dell (China) Company Limited, Shanghai Liaison Office
Dell (China) Company Limited, Shenzhen Liaison Office

Entity	Subsidiaries	Date of
Entity	Dell (China) Company Limited, Xiamen Branch	Exclusion
	Dell (PS) BV (f.k.a. Perot Systems Nederland B.V.)	
	Dell (Switzerland) GmbH	
	Dell (Xiamen) Company Limited	
	Dell (Xiamen) Company Limited, Dalian Branch	
	Dell A.B.	
	Dell A.S.	
	Dell A/S Dell America Latina Corp.	
	Dell America Latina Corp., Argentina Branch	
	Dell Asia B.V.	
	Dell Asia Holdings Pte. Ltd.	
	Dell Asia Pacific Sdn Bhd (Pakistan Liaison Office)	
	Dell Asia Pacific Sdn.	
	Dell Asia Pacific Sdn. Philippines RepresentativeOffice	
	Dell Asia Pte. Ltd.	
	Dell Asset Revolving Trust	
	Dell Asset Securitization GP L.L.C.	
	Dell Asset Securitization Holding L.P. Dell Australia Pty. Limited	
	Dell B.V.	
	Dell B.V., Taiwan Branch	
	Dell Canada Inc.	
	Dell Colombia Inc.	
	Dell Colombia Inc., Colombia Branch	
	Dell Computadores do Brasil Ltda.	
	Dell Computer (Proprietary) Ltd	
	Dell Computer de Chile Ltda.	
	Dell Computer EEIG Dell ComputerHoldings L.P.	
	Dell Computernolulings L.F.	
	Dell Computer International (II) – Comercio de Computadores Sociedade UnipessoalLda	
	Dell Computer S.A.	
	Dell Computer Services de Mexico SA de CV	
	Dell Computer spol. sro	
	Dell Conduit Funding L.P. Dell Conduit GP L.L.C.	
	Dell Corporation (Thailand) Co., Ltd.	
	Dell Corporation Limited	
	Dell Corporation Limited – Northern Ireland Place of Business	
	Dell DFS Canada Inc.	
	Dell DFS Corporation	
	Dell DFS Holdings Kft.	
	Dell DFS Holdings L.L.C.	
	Dell DFS Ltd	
	Dell DFS Ltd Spain Branch	
	Dell Direct	
	Dell Distribution (EMEA) Limited External Company (Ghana) [renamed Dell Emerging Market	S
	(EMEA) Limited External Company (Ghana)]	
	Dell DistributionMaroc (Succ)	
	Dell Emerging Market (EMEA) Ltd (Russia Representative Office)	
	Dell Emerging Markets (EMEA) Limited	
	Dell Emerging Markets (EMEA) Limited - Egypt RepresentativeOffice	
	Dell Emerging Markets (EMEA) Limited – Representative Office	
	Dell Emerging Markets (EMEA) Limited - Representative Office (Jordan)	
	Dell Emerging Markets (EMEA) Limited - Representative Office (Republic of Croatia) Dell Emerging Markets (EMEA) Limited (Kazakhstan Representative Office)	
	Dell Emerging Markets (EMEA) Limited (Kazakristan Representative Office) Dell Emerging Markets (EMEA) Limited (Uganda Representative Office)	
	Dell Emerging Markets (EMEA) Limited Magyarorszagi Kereskedelmi Kepviselet – Rep. Office	
	Dell Emerging Markets (EMEA) Limited Representative Office - Lebanon	
	Dell Emerging Markets (EMEA) Limited Trade Representative Office (Bulgaria)	
	Dell Equipment Funding L.P.	
	Dell Equipment GP L.L.C	

Date of Entity **Subsidiaries** Exclusion **Dell Federal Systems Corporation** Dell Federal Systems GP L.L.C. Dell Federal Systems L.P. Dell Federal Systems LP L.L.C. Dell Financial Services L.L.C. Dell Funding L.L.C. Dell FZ - LLC Dell FZ -LLC - Qatar Branch Dell FZ-LLC- Bahrain Branch Dell Gesm.b.H. Dell Global B.V. Dell Global B.V., Singapore Branch Dell Global Business Center Sdn. Bhd. Dell Global BV (Bangladesh RepresentativeOffice) Dell Global BV (Indonesia RepresentativeOffice) Dell Global BV (Pakistan Liaison Office) Dell Global BV (Philippines RepresentativeOffice) Dell Global BV (Sri-Lanka RepresentativeOffice) Dell Global BV (Vietnam Representative Office), renamed Dell Global BV (Hanoi Representative Office) Dell Global Holdings II BV Dell Global Holdings III BV Dell Global Holdings III L.P. Dell Global Holdings IV L.L.C. Dell Global Holdings IX L.L.C. Dell Global Holdings L.L.C. Dell Global Holdings Ltd. Dell Global Holdings VI L.L.C. Dell Global Holdings VII L.L.C. Dell Global Holdings VIII L.L.C Dell Global Holdings X L.L.C Dell Global International B.V. Dell Global Procurement Malaysia Sdn. Bhd. Dell Global Pte. Ltd. Dell GmbH Dell Guatemala Ltda Dell Halle GmbH Dell Honduras S de RL de CV **Dell HongKong Limited** Dell Hungary Technology Solutions Trade LLC Dell III – Comercio de Computadores, Unipessoal LDA Dell India (Sales & Marketing) Private Limited Dell India Private Ltd. Dell Information Technology (Hunan) Company Limited Dell Information Technology (Kunshan) Company Limited Dell International Holdings I L.L.C. Dell International Holdings IX B.V. Dell International Holdings Kft. **Dell International Holdings SAS** Dell International Holdings VIII B.V. Dell International Holdings X B.V. Dell International Holdings XII CoöperatoefU.A. Dell International Inc. Dell International L.L.C. Dell International Services India Private Limited (f.k.a. Perot Systems TSI (India) Private Limited) Dell International Services Philippines Inc. **Dell International Services SRL** Dell Japan Inc. Dell L.L.C. **Dell Marketing Corporation** Dell MarketingGP L.L.C. Dell Marketing L.P.

> Dell Marketing LP L.L.C. Dell Mexico, S.A. de C.V.

Date of Entity **Subsidiaries** Exclusion Dell N.V. **Dell New Zealand Limited** Dell Panama S. de R.L. Dell Perú, SAC Dell Procurement (Xiamen) Company Limited Dell Procurement (Xiamen) Company Limited, Shanghai Branch Dell Procurement (Xiamen) Company Limited, Shenzhen Liaison Office Dell Product and Process Innovation Services Corp. **Dell Products** Dell Products (Europe) B.V. Dell Products (Poland) Sp. z o.o **Dell Products Corporation** Dell Products GP L.L.C. Dell Products L.P. Dell Products LP L.L.C. Dell ProductsManufacturing Ltd. Dell Protective Services Inc. Dell Puerto Rico Corp. Dell Quebec Inc. **Dell Receivables Corporation** Dell Receivables GP L.L.C. Dell Receivables L.P. Dell Receivables LP L.L.C. **Dell Research** Dell Revolver Company L.P. Dell Revolver Funding L.L.C. Dell Revolver GP. L.L.C. Dell S.A. Dell S.A. Dell S.p.A. Dell s.r.o. Dell SA Dell Sales Malaysia Sdn Bhd **Dell SAS** Dell Services (China) Company Limited Dell Services Federal Government, Inc. (fka Perot Systems Government Services, Inc.) Dell Services GmbH (FKA. Perot Systems (Germany) GmbH) Dell Services S.r.l. Dell Singapore Pte. Ltd. Dell Services Pte. Ltd. (f/k/a Perot Systems (Singapore) Pte. Ltd.) DELL SOLUTIONS(UK) LTD Dell Sp.z.o.o. Dell Taiwan B.V. Dell Taiwan B.V., Taiwan Branch Dell Technology & Solutions (Nigeria) Limited Dell Technology & Solutions Israel Ltd. Dell Technology & Solutions Ltd. (Formerly Original Solutions Limited) **Dell Technology Products and Services S.A** Dell Technology Services Inc. S.R.L. Dell Teknoloji Limited Şirketi Dell Trinidad and Tobago Limited **Dell USA Corporation** Dell USA GP L.L.C. Dell USA L.P. Dell USA LP L.L.C. **Dell World Trade Corporation** Dell World Trade GP L.L.C. Dell World Trade L.P. Dell World Trade LP L.L.C. DFS BV DFS Equipment Holdings, LP **DFS Equipment Remarketing LLC** DFS Funding L.L.C.

> DFS-SPV L.L.C. DIH IX CV

meier	Subsidiarios	Date of
ntity	Subsidiaries DIH VI CV	Exclusi
	DIH VII CV	
	DIH VIII CV	
	DIH X CV	
	EqualLogic Japan Company Limited	
	Fastlane Technologies Corporation	
	Fastlane Technologies UK	
	Force10 International, Ltd.	
	Force10 Networks (Shanghai) Ltd.	
	Force10 Networks Australia Pty. Ltd.	
	Force10 Networks Germany (Branch)	
	Force10 Networks Global, Inc.	
	Force10 Networks Hong Kong (Branch)	
	Force10 Networks India Pvt. Ltd.	
	Force10 Networks International, Inc.	
	Force10 Networks KK	
	Force10 Networks Korea YH	
	Force10 Networks Ltd.	
	Force10 NetworksMalaysia (Branch)	
	Force 10 Networks Singapore Pte. Ltd.	
	Force10 Networks Spain (Rep office)	
	Force 10 Networks, Inc.	
	Fresh Dew Investments Ltd. Fvision Acquisition Corp.	
	Gale Networks PrivateLimited	
	Gale Technologies, Inc.	
	Imceda Software Australia Pty, Ltd.	
	Imceda Software Inc.	
	Imceda Software Inc. Imceda Technologies Pty, Ltd.	
	Invirtus, Inc.	
	Lecco Technology (UK) Limited	
	Lecco Technology Inc.	
	Lecco Technology, Inc. (USA)	
	License Technologies Group, Inc.	
	LLC Dell Ukraine	
	Lumenare NetworksMauritius Ltd.	
	Magnum Technologies, Inc.	
	MakeTechnologies Inc.	
	Messagewise	
	Muretia Investments Ltd	
	NetPro Computing Canada, Inc.	
	NetPro Computing France, Inc.	
	NetPro ComputingGermany, Inc.	
	NetPro ComputingUK, Inc.	
	NetPro Computing, Inc.	
	NetPro Engineering, Inc.	
	NetPro Europe Branch	
	NetPro Europe, Inc.	
	NetPro France Branch	
	NetProGermany Branch	
	NetProUK Branch	
	Ocarina Networks India Pvt. Ltd.	
	OptiGrowth CapitalSarl	
	Oy Dell A.B.	
	PacketTrap Networks, Inc.	
	PassGo Technologies Ltd	
	PassGo Technologies Trustees Ltd	
	Perot Systems (Malaysia) Sdn. Bhd.	
	Perot Systems (Shanghai) Consulting Co., Limited	
	Perot Systems (Singapore) Pte. Ltd.	
	Parat Systams (Switzarland) CmbH	

Perot Systems (Switzerland) GmbH

Perot Systems Application Solutions Inc.

Perot Systems Communications Services, Inc.

Perot Systems (UK) Ltd.

Perot Systems Corporation

Perot Systems B.V.

		Date of
Entity	Subsidiaries	Exclusion

Perot Systems Europe Limited

Perot Systems Government Healthcare Solutions, Inc.

Perot Systems Government Solutions, Inc.

Perot Systems Healthcare Solutions, Inc.

Perot Systems Holdings Pte. Ltd

Perot Systems Investments B.V.

Perot Systems Revenue Cycle Solutions, Inc.

Perot Systems TSI (Bermuda) Ltd.

Perot Systems TSI (Hungary) Liquidity Management LLC

Perot Systems TSI (Mauritius) Pvt. Ltd.

Perot Systems TSI (Middle East) FZ-LLC

Perot Systems TSI (Netherlands) B.V.

PrSM Corporation

PSC GP Corporation

PSC Healthcare Software, Inc.

PSC LP Corporation

PSC Management Limited Partnership

PSM Holdings 1, Inc.

PSM Holdings 2, Inc.

PSM Holdings 1 L.L.C.

PSM Holdings 2 L.L.C.

PT Dell Indonesia

Q.S.I. Quest Software Israel Limited

QSFT India Private Ltd. Inc.

QSFT Svenska AB

QSS Group, Inc.

Quest Acquisition Corporation

Quest Holding Company, LLC

Quest Holdings Sarl

Quest Java Support Center, BV

Quest New Zealand Ltd

Quest Public Sector Inc.

Quest Scandanavia AS

Quest Software (UK) Ltd.

Quest Software (Zhuhai) Ltd.

Quest Software Beijing Company Limited

Quest Software Belgium

Quest Software Canada, Inc.

Quest Software Company Limited

Quest Software Espana, SL Quest Software France Sarl

Quest Software Gmbh

Quest Software Greater China Limited

Quest Software Int'l Limited

Quest Software Italia Srl

Quest Software Japan Ltd

Quest Software Korea Ltd.

Quest Software Limited (Lecco HK)

Quest Software Mexico S. de R.L. de C.V.

Quest Software Netherlands B.V.

Quest Software Norge S/A

Quest Software Pty, Ltd.

Quest Software Public Sector Inc

Quest Software Sales Sdn Bhd

Quest Software Singapore Pty Limited

Quest Software Switzerland Gmbh Quest Software, Inc.

Quest Software, Ltd.

QuickCyckem Inc.

QuikCycle Inc.

Safari I, Inc.

Safari II GP LLC

Safari II, Inc.

Safari Limited II LP

Safari Limited Partnership

ScriptLogic Australia

		Date of
Entity	Subsidiaries	Exclusion

ScriptLogic Corporation

SecureWorks Holding Corp.

SecureWorks Inc.

SecureWorks UK Ltd.

SecureWorks UK Ltd. - Finland Branch

Smarsh CRM Service, Inc.

Smarsh Inc.

Software Ltd Russia Rep Office

SonicWALL AG

SonicWALL BV

SonicWALL BV - Australia Branch

SonicWALL BV - Beijing Rep.Office

SonicWALL BV - Belgium Branch

SonicWALL BV - Canada Branch

SonicWALL BV - Dubai Branch

SonicWALL BV - France Branch

SonicWALL BV - Germany Branch

SonicWALL BV - HongKong Branch

SonicWALL BV - India Branch

SonicWALL BV - Ireland Branch

SonicWALL BV - JapanBranch

SonicWALL BV - Korea Branch

SonicWALL BV - Singapore Branch

SonicWALL BV - Spain Branch

SonicWALL BV - Sweden Branch

SonicWALL BV - Taiwan Branch

SonicWALL BV - UK Branch

SonicWALL Infosecurity Private Limited

SonicWALL L.L.C.

SonicWALL Mexico, S de RL de CV

SonicWall Services Private Limited

SonicWALL Shanghai Limited

SonicWALL, Inc.

Support Center, BV (pka Sitraka)

Surgient, Inc.

Symlabs Espana, S.L.

Symlabs Inc.

Symlabs S.A. Portugal

Transaction Applications Group, Inc.

Trellia Networks, Inc.

Turin Networks India Pvt. Ltd.

Turin Networks International, Inc.

TXZ Holding Company Limited

Vintela Australia Pty., Ltd

Vintela Pty, Ltd.

Vintela, Inc.

VirtualFabrix Inc.

Vizioncore

Vkernel Corp.

Wedgetail Communications Inc.

WyseAustralia Pty. LtdAustralia

Wyse International, Inc.

Wyse International L.L.C. WyseTechnology (Beijing) Co. Ltd China

WyseTechnology (Canada) Ltd.

WyseTechnology (UK), LTD

WyseTechnology Gmbh Germany

WyseTechnology Holdings (Cayman) Ltd.

WyseTechnology Inc.

WyseTechnology International B.V.

WyseTechnology KK Japan

WyseTechnology L.L.C.

WyseTechnology Ltd Taiwan

WyseTechnology SA France

WyseTechnology Sales & Marketing India Private Ltd.

WyseTechnology Singapore Pte Ltd

		Date of
Entity	Subsidiaries	Exclusion
	WyseTechonology China (HK) Ltd.	_
	WyseTechonology S.A de C.V.	
	WyseTechonology Software Development India Private Ltd.	
Sharp Corporation	Sharp Electronics Corporation	6/26/2014
	Sharp Manufacturing Company of America	
	Sharp Electronics Manufacturing Company of America	
	Sharp Electronics Manufacturing Company of America, Inc.	